

National Changhua University Academic Fund

Projected Balance Sheet

Dec.31,2016

Unit: Thousand in NTD

Dec 31,2014 Settled	Item	Dec 31,2016 Projected	Dec 31,2015 Projected	Comparison
5,725,337	Assets	5,602,941	5,666,507	-63,566
1,175,839	Current Assets	1,216,383	1,176,181	40,202
1,065,905	Cash	1,106,449	1,066,247	40,202
16,932	Receivable	16,932	16,932	0
46,162	Prepayments	46,162	46,162	0
46,840	Temporary Payments for Others	46,840	46,840	0
42,464	Long-term Investments and Reserves	42,915	42,464	451
	Long-term Investments			
42,464	Reserve Funds	42,915	42,464	451
1,621,089	Fixed Assets	1,574,177	1,612,912	-38,735
11,355	Land	11,355	11,355	0
55,166	Land Improvement	77,573	83,978	-6,405
958,879	Buildings	949,059	964,060	-15,001
205,215	Machinery and Equipment	135,383	164,781	-29,398
17,792	Traffic and Teansporation Equipment	10,802	13,622	-2,820
363,883	Miscellaneous Equipment	366,116	361,317	4,799
8,799	Fixed Assets in Process of Purchase	23,889	13,799	10,090
32,142	Intangible Assets	17,690	26,803	-9,113
32,142	Intangible Assets	17,690	26,803	-9,113
149,615	Deferred Charges	133,512	145,299	-11,787
149,615	Deferred Expenses	133,512	145,299	-11,787
2,704,188	Other Assets	2,618,264	2,662,848	-44,584
2,704,188	Miscellaneous Assets	2,618,264	2,662,848	-44,584
5,725,337	Total	5,602,941	5,666,507	-63,566
2,982,390	Liabilities	3,050,408	2,941,050	109,358
276,462	Current Liabilities	276,462	276,462	0
99,552	Payable	99,552	99,552	0
176,910	Advance Receipts	176,910	176,910	0
2,705,928	Other Liabilities	2,616,868	2,664,588	-47,720
2,705,928	Miscellaneous Liabilities	2,616,868	2,664,588	-47,720
0	Deferred Credits	157,078	0	157,078
0	Deferred Revenue	157,078	0	157,078
2,742,947	Owner's Equity(Net Value)	2,552,533	2,725,457	-172,924
2,016,192	Funds	2,176,866	2,097,779	79,087
2,016,192	Funds	2,176,866	2,097,779	79,087
726,755	Reserve Funds	375,667	627,678	-252,011
726,755	Additional Paid-in Capital	375,667	627,678	-252,011
0	Accumulated Profit or Loss(-)	0	0	0
	Accumulated Loss(-)			
5,725,337	Total	5,602,941	5,666,507	-63,566